Portfolio overlap

FDV / PID

Overlap	Shared positions
1.71%	1

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 2.22%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 1.71%

Largest shared positions

Security	FDV	PID	Overlap
Amdocs Ltd	2.22%	1.71%	1.71%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMDOCS LTD	1.71%	1.71%	+0.01
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDV · SEC	PID · SEC
07/31/2026	1.71%	1	0001849998-26-000216	0001209466-26-001348
04/30/2026	1.71%	1	0001849998-26-000119	0001209466-26-000875
01/31/2026	2.58%	1	0001849998-26-000025	0001209466-26-000422
10/31/2025	2.46%	1	0001193125-25-329841	0001209466-25-000737
07/31/2025	2.36%	1	0001193125-25-212448	0001209466-25-000147
04/30/2025	1.88%	1	0001145549-25-040580	0001752724-25-161266
01/31/2025	0.00%	0	0001145549-25-019441	0001752724-25-073117
10/31/2024	0.00%	0	0001145549-24-079811	0001752724-24-298180
07/31/2024	0.00%	0	0001145549-24-058146	0001752724-24-223041
04/30/2024	0.00%	0	0001145549-24-037954	0001752724-24-145048
01/31/2024	0.00%	0	0001145549-24-016944	0001752724-24-074258
10/31/2023	0.00%	0	0001145549-23-077346	0001752724-23-294825
07/31/2023	0.00%	0	0001145549-23-057057	0001752724-23-220680
04/30/2023	0.00%	0	0001145549-23-037719	0001752724-23-148518
01/31/2023	0.00%	0	0001145549-23-017541	0001752724-23-076148